

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>ROSE-MARIE AND JACK R. ANDERSON FOUNDATION</b>		A Employer identification number <b>75-2542403</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>5000 LEGACY DRIVE</b>	Room/suite <b>425</b>	B Telephone number <b>(972) 248-7350</b>
City or town, state, and ZIP code <b>PLANO, TX 75024</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>43,977,710.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,082.	2,082.		STATEMENT 1
4 Dividends and interest from securities		852,436.	852,436.		STATEMENT 2
5a Gross rents		211.	211.		STATEMENT 3
b Net rental income or (loss) 211.					
6a Net gain or (loss) from sale of assets not on line 10		135,474.			
b Gross sales price for all assets on line 6a 5,648,939.					
7 Capital gain net income (from Part IV, line 2)			135,474.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less. Cost of goods sold					
c Gross profit or (loss)					
11 Other income		54,621.	54,621.		STATEMENT 4
12 Total. Add lines 1 through 11		1,044,824.	1,044,824.		
13 Compensation of officers, directors, trustees, etc.		52,500.	13,125.		39,375.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		6,394.	0.		6,394.
b Accounting fees					
c Other professional fees STMT 6		37,868.	17,243.		20,625.
17 Interest		297.	297.		0.
18 Taxes STMT 7		581.	581.		0.
19 Depreciation and depletion					
20 Occupancy		4,427.	0.		4,427.
21 Travel, conferences, and meetings		2,456.	0.		2,456.
22 Printing and publications					
23 Other expenses STMT 8		45,415.	44,488.		575.
24 Total operating and administrative expenses. Add lines 13 through 23		149,938.	75,734.		73,852.
25 Contributions, gifts, grants paid		1,866,959.			1,866,959.
26 Total expenses and disbursements. Add lines 24 and 25		2,016,897.	75,734.		1,940,811.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<972,073.>			
b Net investment income (if negative, enter -0-)			969,090.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Form 990-PF (2011)

FOUNDATION

75-2542403

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,844,256.	2,771,517.	2,775,874.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		11,173,503.	7,373,542.	7,480,253.
	b	Investments - corporate stock STMT 10		25,679,888.	28,603,733.	30,767,757.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 11		5,945.	5,880.	5,880.
14		Land, buildings, and equipment basis ▶ 22,864.				
		Less: accumulated depreciation STMT 12 ▶ 22,864.				
15		Other assets (describe ▶ STATEMENT 13)		2,918,449.	2,895,296.	2,947,946.
16		Total assets (to be completed by all filers)		42,622,041.	41,649,968.	43,977,710.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		42,622,041.	41,649,968.		
30	Total net assets or fund balances		42,622,041.	41,649,968.		
31	Total liabilities and net assets/fund balances		42,622,041.	41,649,968.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	42,622,041.
2	Enter amount from Part I, line 27a	2	<972,073.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	41,649,968.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,649,968.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,648,939.		5,513,465.	135,474.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			135,474.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	135,474.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	2,091,877.	41,384,056.	.050548
2009	2,321,243.	38,292,413.	.060619
2008	2,468,588.	46,303,783.	.053313
2007	2,394,510.	52,267,081.	.045813
2006	2,145,685.	49,032,798.	.043760

2 Total of line 1, column (d)	2	.254053
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050811
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	43,744,842.
5 Multiply line 4 by line 3	5	2,222,719.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,691.
7 Add lines 5 and 6	7	2,232,410.
8 Enter qualifying distributions from Part XII, line 4	8	1,940,811.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	19,382.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	19,382.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	19,382.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	14,772.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	39,772.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	57.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,333.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 20,333. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► NEIL R. ANDERSON Telephone no. ► 972-248-7350 Located at ► 5000 LEGACY DRIVE, SUITE 425, PLANO, TX ZIP+4 ► 75024			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		52,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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## 0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	43,356,414.
b	Average of monthly cash balances	1b	1,050,593.
c	Fair market value of all other assets	1c	4,000.
d	Total (add lines 1a, b, and c)	1d	44,411,007.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	44,411,007.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	666,165.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,744,842.
6	Minimum investment return. Enter 5% of line 5	6	2,187,242.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,187,242.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	19,382.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,382.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,167,860.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,167,860.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,167,860.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,940,811.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,940,811.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,940,811.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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FOUNDATION

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,167,860.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,704,067.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,940,811.				
a Applied to 2010, but not more than line 2a			1,704,067.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				236,744.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,931,116.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Form 990-PF (2011)

123581  
12-02-11

N/A

- |               |  |            |
|---------------|--|------------|
| 4942(1)(3) or |  | 4942(1)(5) |
|---------------|--|------------|

- (4) Gross investment income**

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

## ROSE-MARIE AND JACK R. ANDERSON

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## FOUNDATION

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**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
EAST MEETS WEST FOUNDATION P.O. BOX 29292 OAKLAND, CA 94604	NONE	PUBLIC	HEALTHCARE	59,800.
FOUNDATION ENDOWMENT 611 CAMERON STREET ALEXANDRIA, VA 22314	NONE	PUBLIC	EDUCATION	1,000.
HARPETH HALL SCHOOL 3801 HOBBS ROAD NASHVILLE, TN 37215	NONE	PUBLIC	EDUCATION	20,000.
CATO INSTITUTE 1000 MASSACHUSETTS AVE., NW WASHINGTON, DC 20001	NONE	PUBLIC	EDUCATION	350,000.
CHILDREN'S SCHOLARSHIP FUND 7 WEST 57TH STREET NEW YORK, NY 10019	NONE	PUBLIC	EDUCATION	300,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>1,866,959.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

Form 990-PF (2011)





ROSE-MARIE AND JACK R. ANDERSON  
FOUNDATION

75-2542403

**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLUMBIA BUSINESS SCHOOL 820 URIS HALL, 3022 BROADWAY NEW YORK, NY 10027	NONE	PUBLIC	EDUCATION	40,000.
COMMONWEAL FOUNDATION 10770 COLUMBIA PIKE, STE 150 SILVER SPRING, MD 20901	NONE	PUBLIC	EDUCATION	40,000.
DONORS TRUST, INC. 109 NORTH HENRY STREET ALEXANDRIA, VA 22314	NONE	PUBLIC	EDUCATION & RESEARCH	125,000.
ENDOWMENT FOR INNER CITY EDUCATION 1011 FIRST AVENUE, STE 1400 NEW YORK, NY 10022	NONE	PUBLIC	EDUCATION	25,000.
FLORIDIANS FOR SCHOOL CHOICE 4325 WOODLAND PARK DR W MELBOURNE, FL 32904	NONE	PUBLIC	EDUCATION	25,000.
FROM K-1 CAPITAL PARTNERS EIGHT GREENWICH OFFICE PARK GREENWICH, CT 06831-5149	NONE	PUBLIC		158.
FROM K-1 THE BURTON PARTNERSHIP P.O. BOX 4643 JACKSON, WY 83001	NONE	PUBLIC		1.
GREENWICH HOSPITAL 1111 EAST PUTNAM AVENUE RIVERSIDE, CT 06878	NONE	PUBLIC	HEALTH	15,000.
HEARD MUSEUM 2301 N CENTRAL AVE PHOENIX, AZ 85004	NONE	PUBLIC	EDUCATION	10,000.
HOOVER INSTITUTION STANFORD UNIVERSITY STANFORD, CA 94305	NONE	PUBLIC	EDUCATION	150,000.
Total from continuation sheets				1,136,159.

ROSE-MARIE AND JACK R. ANDERSON  
FOUNDATION

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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INDIAN RIVER HOSPITAL FDN 1000 36TH STREET VERO BEACH, FL 32960	NONE	PUBLIC	HEALTH & EDUCATION	10,000.
KAPPA DELTA FOUNDATION, INC 3205 PLAYERS LANE MEMPHIS, TN 38125	NONE	PUBLIC	EDUCATION	40,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PUBLIC	EDUCATION	9,000.
MIAMI UNIVERSITY SCHOOL OF BUSINESS 725 E. CHESTNUT ST OXFORD, OH 45056	NONE	PUBLIC	EDUCATION	5,000.
MILTON AND ROSE D FRIEDMAN FDN ONE AMERICAN SQUARE, BOX 82078 INDIANAPOLIS, IN 46282	NONE	PUBLIC	EDUCATION	350,000.
NATIONAL ACADEMIES 2101 CONSTITUTION AVE., NW WASHINGTON, DC 20418	NONE	PUBLIC	EDUCATION	52,400.
PATHWAYS, INC 175 MILBANK AVENUE GREENWICH, CT 06830	NONE	PUBLIC	HEALTHCARE	35,000.
STUDENT SPONSOR PARTNERS 21 EAST 40TH STREET, STE 1601 NEW YORK, NY 10016	NONE	PUBLIC	EDUCATION	25,000.
UNITED METHODIST CHILDREN'S HOME 500 S. COLUMBIA DRIVE DECATUR, GA 30030	NONE	PUBLIC	COMMUNITY SERVICE	10,000.
HARTWICK COLLEGE P.O. BOX 4020 ONEONTA, NY 13820	NONE	PUBLIC	EDUCATION	5,000.
Total from continuation sheets				

ROSE-MARIE AND JACK R. ANDERSON  
FOUNDATION

75-2542403

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOLY CROSS COMMUNITY OUTREACH SERVICE FUND 4725 NORTH FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308	NONE	PUBLIC	COMMUNITY SERVICE	5,000.
ICIVICS, INC. 1875 K STREET, NW WASHINGTON, DC 20008	NONE	PUBLIC	EDUCATION	25,000.
KIPP ACADEMY NASHVILLE 3410 KNIGHT ROAD NASHVILLE, TN 37189	NONE	PUBLIC	EDUCATION	20,000.
LAWRENCE SCHOOL 1551 E WALLINGS ROAD BROADVIEW HEIGHTS, OH 44147	NONE	PUBLIC	EDUCATION	5,000.
LEAD ACADEMY 1740 HEIMAN STREET NASHVILLE, TN 37208	NONE	PUBLIC	EDUCATION	63,600.
MINNESOTAN'S MILITARY APPRECIATION FUND P.O. BOX 2070 MINNEAPOLIS, MN 55402	NONE	PUBLIC	COMMUNITY SERVICE	10,000.
NATIONAL MS SOCIETY P.O. BOX 4527 NEW YORK, NY 10163	NONE	PUBLIC	HEALTHCARE	6,000.
O'CONNOR HOUSE 1300 N. COLLEGE AVE TEMPE, AZ 85281	NONE	PUBLIC	COMMUNITY SERVICE	10,000.
STUDENTNEWSAILY.COM, INC P.O. BOX 110432 BROOKLYN, NY 11211	NONE	PUBLIC	EDUCATION	20,000.
Total from continuation sheets				



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CD BEAL BANK	P	08/27/10	08/03/11
b	CD WELLS FARGO BANK	P	03/24/11	12/27/11
c	CD BANNER BANK	P	03/26/09	09/30/11
d	CD BLACK MTN CMNTY BANK	P	03/26/09	04/01/11
e	CD BRANCH BKG & TR	P	03/10/09	03/18/11
f	CD COMMUNITY SOUTH BANK	P	03/26/09	04/08/11
g	CD DESERT COMUNITY BANK	P	03/26/09	03/30/11
h	CD HIGHLANDS INDPT BANK	P	03/26/09	03/02/11
i	CD KEY BANK NATL ASSN	P	03/10/09	09/19/11
j	MERRILL LYNCH #2077 (SEE ATTACHED)	P	VARIOUS	VARIOUS
k	MERRILL LYNCH #2077 (SEE ATTACHED)	P	VARIOUS	VARIOUS
l	MERRILL LYNCH #2077 (SEE ATTACHED)	P	VARIOUS	VARIOUS
m	SPDR GOLD TRUST	P	VARIOUS	VARIOUS
n	CD BRANCH BANKING & TR	P	03/12/09	03/18/11
o	USTN 4.5% SEP 30 2011	P	03/15/10	08/09/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 200,000.		200,000.	0.
b 49,946.		50,000.	<54.>
c 95,000.		95,000.	0.
d 95,000.		95,000.	0.
e 95,000.		95,000.	0.
f 95,000.		95,000.	0.
g 95,000.		95,000.	0.
h 95,000.		95,000.	0.
i 95,000.		95,000.	0.
j 106,423.		147,109.	<40,686.>
k 315,486.		311,159.	4,327.
l 302,570.		264,567.	38,003.
m 15,655.		6,311.	9,344.
n 98,000.		98,000.	0.
o 1,005,215.		1,005,570.	<355.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			<54.>
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			<40,686.>
k			4,327.
l			38,003.
m			9,344.
n			0.
o			<355.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	USTN 1.0% SEP 30 2011	P	03/15/10	08/09/11
b	USTN 0.75% NOV 30 2011	P	12/07/09	11/14/11
c	USTN 0.75% NOV 30 2011	P	12/07/09	11/30/11
d	GNMA CMO 2010 ROP	P	VARIOUS	VARIOUS
e	GNMA CMO 2006 ROP	P	VARIOUS	VARIOUS
f	GNMA CMO 2009 ROP	P	VARIOUS	VARIOUS
g	GNMA CMO 2009 ROP	P	VARIOUS	VARIOUS
h	FROM K-1 CAPITAL PARTNERS - LONG TERM CAP GAIN	P	VARIOUS	VARIOUS
i	FROM K-1 CAPITAL PARTNERS - SEC 1231 GAIN	P	VARIOUS	VARIOUS
j	FROM K-1 NGN BIOMED OPPORTUNITY I, LP - LONG TERM	P	VARIOUS	VARIOUS
k	FROM K-1 THE BLACKSTONE GROUP - LONG TERM CAP GAI	P	VARIOUS	VARIOUS
l	FROM K-1 BURTON PARTNERSHIP - SHORT TERM CAP GAIN	P	VARIOUS	VARIOUS
m	FROM K-1 BURTON PARTNERSHIP - LONG TERM CAP GAIN	P	VARIOUS	VARIOUS
n	UNH LITIGATION RECOVERY	P	VARIOUS	VARIOUS
o	BOOK/TAX ADJUSTMENT	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,000,410.		1,000,642.	<232.>
b 299,809.		300,021.	<212.>
c 700,000.		700,000.	0.
d 186,304.		186,304.	0.
e 178,075.		178,075.	0.
f 193,030.		193,030.	0.
g 189,411.		189,411.	0.
h 12,510.			12,510.
i 2,214.			2,214.
j		18,261.	<18,261.>
k 11.			11.
l 1,200.			1,200.
m 7,340.			7,340.
n 120,330.			120,330.
o		5.	<5.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<232.>
b			<212.>
c			0.
d			0.
e			0.
f			0.
g			0.
h			12,510.
i			2,214.
j			<18,261.>
k			11.
l			1,200.
m			7,340.
n			120,330.
o			<5.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	135,474.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Asset No	Description	Date Acquired			Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	ORGANIZATIONAL COSTS	06	13	94	248	60M	43	22,864.			22,864.	22,864.		0.
	* TOTAL 990-PF PG 1							22,864.		0.	22,864.	22,864.	0.	0.
	DEPR & AMORT													

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH - 04F14	1,875.
MERRILL LYNCH - 2077	207.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,082.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMORTIZATION OF INTEREST	<63,193.>	0.	<63,193.>
BROWN ADVISORY - DIV	30,669.	0.	30,669.
BROWN ADVISORY - INTEREST	30,894.	0.	30,894.
FROM K-1 BURTON PARTNERSHIP - DIV	7,917.	0.	7,917.
FROM K-1 BURTON PARTNERSHIP - INT	683.	0.	683.
FROM K-1 CAI PARTNERS & CO IV, LP - INT	3,364.	0.	3,364.
FROM K-1 CAPITAL PARTNERS - INT	4,036.	0.	4,036.
FROM K-1 NGN BIOMED OPP I - DIV	42.	0.	42.
FROM K-1 NGN BIOMED OPP I - INT	696.	0.	696.
FROM K-1 THE BLACKSTONE GROUP - DIV	14.	0.	14.
FROM K-1 THE BLACKSTONE GROUP - INT	61.	0.	61.
MERRILL LYNCH 04F14 - DIV	424,927.	0.	424,927.
MERRILL LYNCH 04F14 - GNMA INTEREST	174,119.	0.	174,119.
MERRILL LYNCH 04F14 - INT	1,222.	0.	1,222.
MERRILL LYNCH 04F14 - OID	16,283.	0.	16,283.
MERRILL LYNCH 04F14 - US INT	95,994.	0.	95,994.
MERRILL LYNCH 2077 - DIV	11,080.	0.	11,080.
MISCELLANEOUS	189.	0.	189.
VANGUARD S&P 500 INDEX	113,439.	0.	113,439.
TOTAL TO FM 990-PF, PART I, LN 4	852,436.	0.	852,436.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM K-1 CAPITAL PARTNERS	1	212.
FROM K-1 THE BLACKSTONE GROUP	2	<1.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		211.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 CAPITAL PARTNERS	54,597.	54,597.	
FROM K-1 NGN BIOMED OPP I, L.P.	25.	25.	
FROM K-1 THE BLACKSTONE GROUP	<1.>	<1.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	54,621.	54,621.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL EXPENSES	6,394.	0.		6,394.
TO FM 990-PF, PG 1, LN 16A	6,394.	0.		6,394.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	27,500.	6,875.		20,625.
INVESTMENT FEES	9,973.	9,973.		0.
INVESTMENT FEES - ML 02077	200.	200.		0.
INVESTMENT FEES - CAPITAL PARTNERS	195.	195.		0.
TO FORM 990-PF, PG 1, LN 16C	37,868.	17,243.		20,625.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FROM K-1 BURTON PARTNERSHIP - FOREIGN TAXES	55.	55.			0.
MERRILL LYNCH - FOREIGN TAXES	113.	113.			0.
FROM K-1 CAPITAL PARTNERS - STATE INCOME TAXES	64.	64.			0.
FROM K-1 CAPITAL PARTNERS - FOREIGN TAXES	348.	348.			0.
FROM K-1 THE BLACKSTONE GROUP - FOREIGN TAX	1.	1.			0.
TO FORM 990-PF, PG 1, LN 18	581.	581.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FROM K-1 BURTON PARTNERSHIP - PORTFOLIO DEDUCTION	2,411.	2,411.			0.
FROM K-1 CAPITAL PARTNERS - PORTFOLIO DEDUCTION	773.	773.			0.
FROM K-1 CAPITAL PARTNERS - OTHER DEDUCTIONS	6,815.	6,815.			0.
FROM K-1 NGN BIOMED - PORTFOLIO DEDUCTION	7,532.	7,532.			0.
MISCELLANEOUS FEES	200.	50.			150.
FROM K-1 CAI PTRS & CO IV - OTHER PORTFOLIO DEDUCTION	26,906.	26,906.			0.
NON-DEDUCTIBLE EXPENSES	352.	0.			0.
FROM K-1 THE BLACKSTONE GROUP - PORTFOLIO EXP INSURANCE	1. 425.	1. 0.			0. 425.
TO FORM 990-PF, PG 1, LN 23	45,415.	44,488.			575.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT-US GOVERNMENT OBLIGATIONS	X		7,373,542.	7,480,253.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,373,542.	7,480,253.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,373,542.	7,480,253.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT-CORPORATE STOCKS	28,603,733.	30,767,757.
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,603,733.	30,767,757.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	COST	5,880.	5,880.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,880.	5,880.

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FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATIONAL COSTS	22,864.	22,864.	0.
TOTAL TO FM 990-PF, PART II, LN 14	22,864.	22,864.	0.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN NGN BIOMED OPPORTUNITY I, L.P.	329,371.	274,328.	163,781.
INVESTMENT IN CAPITAL PARTNERS PRIVATE EQUITY INCOME FUND, L.P.	345,946.	340,658.	453,479.
INVESTMENT IN BURTON PARTNERSHIP, L.P.	2,047,317.	2,061,695.	2,049,247.
INVESTMENT IN CAI PARTNERS AND COMPANY IV, LP	195,815.	196,271.	258,681.
SECURITY DEPOSIT	0.	1,743.	1,743.
INVESTMENT IN BLACKSTONE GROUP LP	0.	20,601.	21,015.
TO FORM 990-PF, PART II, LINE 15	2,918,449.	2,895,296.	2,947,946.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 14
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JACK R. ANDERSON 5000 LEGACY DRIVE, SUITE 425 PLANO, TX 75024	DIR, PRES. 3.00	0.	0.	0.
ROSE-MARIE ANDERSON 5000 LEGACY DRIVE, SUITE 425 PLANO, TX 75024	DIR 1.00	0.	0.	0.
NEIL R. ANDERSON 5000 LEGACY DRIVE, SUITE 425 PLANO, TX 75024	DIR, TR. ASST SECR 35.00	52,500.	0.	0.
BARBARA ANDERSON MCDONALD 5000 LEGACY DRIVE, SUITE 425 PLANO, TX 75024	DIR, ASST SECR. ASST TR 1.00	0.	0.	0.
GAIL ANDERSON CANIZARES 5000 LEGACY DRIVE, SUITE 425 PLANO, TX 75024	DIR, ASST TR. SECR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		52,500.	0.	0.



FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 15

## NAME OF MANAGER

JACK R. ANDERSON  
ROSE-MARIE ANDERSON

ROSE-MARIE AND JACK R ANDERSON

## 2011 ANNUAL STATEMENT SUMMARY

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

### 1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES</b>								
<b>COVERED TRANSACTIONS</b>								
<b>ALPHA NATURAL RESOURCES INC</b>		<b>CUSIP Number 02076X102</b>						
100.0000	Sale	10/18/11	12/19/11	1,793.09	2,162.55	0.00	(369.46)	
100.0000	Sale	10/18/11	12/19/11	1,792.65	2,162.54	0.00	(369.89)	
500.0000	Sale	10/18/11	12/19/11	8,963.30	10,803.64	0.00	(1,840.34)	
<b>Security Subtotal</b>				<b>12,549.04</b>	<b>15,128.73</b>	<b>0.00</b>	<b>(2,579.69)</b>	
<b>ENCORE CAPITAL GROUP INC</b>		<b>CUSIP Number 292554102</b>						
700.0000	Sale	06/21/11	09/16/11	16,137.36	21,840.75	0.00	(5,703.39)	
<b>JOY GLOBAL INC DEL COM</b>		<b>CUSIP Number 481165108</b>						
100.0000	Sale	07/01/11	08/08/11	7,235.21	9,666.27	0.00	(2,431.06)	
100.0000	Sale	07/01/11	08/10/11	7,378.91	9,666.27	0.00	(2,287.36)	
<b>Security Subtotal</b>				<b>14,614.12</b>	<b>19,332.54</b>	<b>0.00</b>	<b>(4,718.42)</b>	
<b>KVH INDUSTRIES INC DEL</b>		<b>CUSIP Number 482738101</b>						
400.0000	Sale	01/14/11	12/15/11	3,061.28	5,201.54	0.00	(2,140.26)	
100.0000	Sale	01/14/11	12/15/11	765.33	1,299.06	0.00	(533.73)	
<b>Security Subtotal</b>				<b>3,826.61</b>	<b>6,500.60</b>	<b>0.00</b>	<b>(2,673.99)</b>	

ROSE-MARIE AND JACK R ANDERSON

## 2011 ANNUAL STATEMENT SUMMARY

### 1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
<b>SIX FLAGS ENTMT CORP NEW</b>		<b>CUSIP Number</b>	<b>83001A102</b>					
300.0000	Sale	03/14/11	06/15/11	21,211.25	20,344.56	0.00	866.69	
100.0000	Sale	03/14/11	06/15/11	7,070.41	6,801.75	0.00	268.66	
200.0000	Sale	03/14/11	06/15/11	14,140.85	13,605.49	0.00	535.36	
<b>Security Subtotal</b>				<b>42,422.51</b>	<b>40,751.80</b>	<b>0.00</b>	<b>1,670.71</b>	
<b>SKY MOBI LTD SPON ADR</b>		<b>CUSIP Number</b>	<b>83084G109</b>					
100.0000	Sale	04/28/11	05/20/11	996.03	2,124.48	1,128.45 (W)	0.00	
100.0000	Sale	04/28/11	05/20/11	996.03	2,132.48	1,136.45 (W)	0.00	
100.0000	Sale	04/28/11	05/20/11	996.03	2,135.48	1,139.45 (W)	0.00	
100.0000	Sale	04/28/11	05/20/11	996.03	2,135.48	1,139.45 (W)	0.00	
100.0000	Sale	04/28/11	05/20/11	996.03	2,135.47	1,139.44 (W)	0.00	
100.0000	Sale	04/28/11	05/20/11	994.48	3,270.27	0.00 (Y)	(2,275.79)	
100.0000	Sale	04/28/11	05/20/11	994.47	3,278.26	0.00 (Y)	(2,283.79)	
200.0000	Sale	04/28/11	05/20/11	1,992.07	4,283.63	2,291.56 (W)	0.00	
100.0000	Sale	04/28/11	05/20/11	994.48	3,283.93	0.00 (Y)	(2,289.45)	
100.0000	Sale	04/28/11	06/09/11	689.79	2,147.48	0.00	(1,457.69)	
300.0000	Sale	04/28/11	06/09/11	2,069.40	6,868.91	0.00	(4,799.51)	
200.0000	Sale	04/28/11	06/09/11	1,386.26	4,579.28	0.00	(3,193.02)	
100.0000	Sale	04/28/11	06/09/11	693.13	3,283.92	0.00 (Y)	(2,590.79)	
100.0000	Sale	04/28/11	06/09/11	693.13	3,285.93	0.00 (Y)	(2,592.80)	
100.0000	Sale	04/28/11	06/09/11	693.14	3,292.26	0.00 (Y)	(2,599.12)	
100.0000	Sale	04/28/11	06/09/11	693.34	3,292.25	0.00 (Y)	(2,598.91)	
<b>Security Subtotal</b>				<b>16,873.84</b>	<b>51,529.51</b>	<b>7,974.80</b>	<b>(26,680.87)</b>	
<b>Covered Short Term Capital Gains and Losses Subtotal</b>				<b>106,423.48</b>	<b>155,083.93</b>	<b>7,974.80</b>	<b>(40,685.65)</b>	

### NONCOVERED TRANSACTIONS

<b>ACCURIDE CORP NEW</b>		<b>CUSIP Number</b>	<b>00439T206</b>					
200.0000	Sale	12/22/10	06/15/11	2,545.33	3,092.15	0.00	(546.82)	
100.0000	Sale	12/22/10	06/15/11	1,272.66	1,544.40	0.00	(271.74)	
1300.0000	Sale	12/22/10	06/15/11	16,544.71	20,090.18	0.00	(3,545.47)	
100.0000	Sale	12/22/10	06/15/11	1,274.00	1,545.40	0.00	(271.40)	
300.0000	Sale	12/22/10	06/15/11	3,822.01	4,642.20	0.00	(820.19)	
<b>Security Subtotal</b>				<b>25,458.71</b>	<b>30,914.33</b>	<b>0.00</b>	<b>(5,455.62)</b>	

ROSE-MARIE AND JACK R ANDERSON

## 2011 ANNUAL STATEMENT SUMMARY

### 1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
<b>CREDICORP LTD COM PV \$5</b>								
	<i>CUSIP Number</i> G2519Y108							
20.0000	Sale	08/31/10	04/14/11	1,873.34	2,172.06	0.00	(298.72)	
180.0000	Sale	08/31/10	04/14/11	16,860.13	19,504.01	0.00	(2,643.88)	
	<b>Security Subtotal</b>			<b>18,733.47</b>	<b>21,676.07</b>	<b>0.00</b>	<b>(2,942.60)</b>	
<b>HEWLETT PACKARD CO DEL</b>								
	<i>CUSIP Number</i> 428236103							
260.0000	Sale	11/24/10	03/14/11	10,579.07	11,527.77	0.00	(948.70)	
<b>SPDR S&amp;P MIDCAP 400 ETF TRUST</b>								
	<i>CUSIP Number</i> 78467Y107							
50.0000	Sale	02/18/10	01/14/11	8,373.58	6,744.48	0.00	1,629.10	
50.0000	Sale	02/18/10	02/17/11	8,840.02	6,744.48	0.00	2,095.54	
50.0000	Sale	03/05/10	02/17/11	8,840.03	7,063.54	0.00	1,776.49	
100.0000	Sale	09/02/10	03/18/11	16,977.88	13,858.39	0.00	3,119.49	
300.0000	Sale	10/01/10	03/18/11	50,933.64	43,890.44	0.00	7,043.20	
100.0000	Sale	10/01/10	07/28/11	17,271.89	14,630.14	0.00	2,641.75	
35.0000	Sale	10/01/10	07/28/11	6,045.16	5,144.58	0.00	900.58	
145.0000	Sale	10/08/10	07/28/11	25,044.25	21,522.84	0.00	3,521.41	
100.0000	Sale	12/10/10	07/28/11	17,271.90	16,499.72	0.00	772.18	
120.0000	Sale	07/01/11	07/28/11	20,726.29	21,681.55	955.26 (W)	0.00	
100.0000	Sale	07/01/11	08/04/11	15,857.04	18,067.96	0.00	(2,210.92)	
80.0000	Sale	07/01/11	08/04/11	12,690.23	14,454.37	0.00	(1,764.14)	
50.0000	Sale	07/01/11	08/04/11	7,931.39	9,034.48	0.00	(1,103.09)	
120.0000	Sale	07/01/11	08/04/11	19,035.34	22,639.74	0.00 (Y)	(3,604.40)	
100.0000	Sale	07/01/11	08/04/11	15,862.80	18,070.41	0.00	(2,207.61)	
	<b>Security Subtotal</b>			<b>251,701.44</b>	<b>240,047.12</b>	<b>955.26</b>	<b>12,609.58</b>	
<b>SPROTT RESOURCE CORP</b>								
	<i>CUSIP Number</i> 85207D103							
300.0000	Sale	01/26/10	01/14/11	1,352.05	1,196.85	0.00	155.20	
500.0000	Sale	01/26/10	01/14/11	2,253.41	1,985.84	0.00	267.57	
100.0000	Sale	01/26/10	01/14/11	450.68	397.17	0.00	53.51	
100.0000	Sale	01/26/10	01/14/11	450.68	397.17	0.00	53.51	
1000.0000	Sale	01/26/10	01/14/11	4,506.85	3,971.68	0.00	535.17	
	<b>Security Subtotal</b>			<b>9,013.67</b>	<b>7,948.71</b>	<b>0.00</b>	<b>1,064.96</b>	
<b>Noncovered Short Term Capital Gains and Losses Subtotal</b>				<b>315,486.36</b>	<b>312,114.00</b>	<b>955.26</b>	<b>4,327.62</b>	

ROSE-MARIE AND JACK R ANDERSON

## 2011 ANNUAL STATEMENT SUMMARY

1099-B

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES				421,909.84	467,197.93	8,930.06	(36,358.03)	
LONG TERM CAPITAL GAINS AND LOSSES								
NONCOVERED TRANSACTIONS								
BERKSHIRE HATHAWAYINC DEL CL B NEW		CUSIP Number 084670702						
200.0000	Sale	07/15/09	01/12/11	15,937.56	11,832.31	0.00	4,105.25	
50.0000	Sale	07/15/09	09/02/11	3,459.94	2,958.08	0.00	501.86	
150.0000	Sale	08/05/09	09/02/11	10,379.82	10,204.99	0.00	174.83	
Security Subtotal				29,777.32	24,995.38	0.00	4,781.94	
CHEVRON CORP		CUSIP Number 166764100						
100.0000	Sale	11/04/08	08/26/11	9,594.99	7,812.60	0.00	1,782.39	
HEINZ H J CO PV 25CT		CUSIP Number 423074103						
180.0000	Sale	12/22/09	02/17/11	8,594.06	7,731.48	0.00	862.58	
HEWLETT PACKARD CO DEL		CUSIP Number 428236103						
50.0000	Sale	10/30/08	03/14/11	2,056.66	1,948.37	0.00	108.29	
450.0000	Sale	10/31/08	03/14/11	18,510.03	17,750.03	0.00	760.00	
50.0000	Sale	10/31/08	03/14/11	2,034.43	1,972.22	0.00	62.21	
250.0000	Sale	12/22/09	03/14/11	10,172.18	13,252.54	0.00	(3,080.36)	
Security Subtotal				32,773.30	34,923.16	0.00	(2,149.86)	
SPDR S&P MIDCAP 400 ETF TRUST		CUSIP Number 78467Y107						
100.0000	Sale	10/13/09	01/14/11	16,740.17	12,810.48	0.00	3,929.69	
100.0000	Sale	03/05/10	03/18/11	16,977.87	14,065.21	0.00	2,912.66	
Security Subtotal				33,718.04	26,875.69	0.00	6,842.35	
KVH INDUSTRIES INC DEL		CUSIP Number 482738101						
500.0000	Sale	10/07/09	01/04/11	5,751.08	5,077.33	0.00	673.75	
300.0000	Sale	10/07/09	01/04/11	3,450.66	3,043.19	0.00	407.47	
200.0000	Sale	11/24/09	12/15/11	1,530.63	2,540.22	0.00	(1,009.59)	
100.0000	Sale	11/24/09	12/15/11	765.31	1,267.43	0.00	(502.12)	
100.0000	Sale	11/24/09	12/15/11	765.31	1,267.43	0.00	(502.12)	
200.0000	Sale	11/24/09	12/15/11	1,530.63	2,534.87	0.00	(1,004.24)	
100.0000	Sale	11/24/09	12/15/11	765.31	1,267.43	0.00	(502.12)	

ROSE-MARIE AND JACK R ANDERSON

## 2011 ANNUAL STATEMENT SUMMARY

1099-B

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
<b>KVH INDUSTRIES INC DEL</b>		<b>CUSIP Number</b>	<b>482738101</b>					
100.0000	Sale	12/22/09	12/15/11	765.31	1,372.88	0.00	(607.57)	
100.0000	Sale	12/22/09	12/15/11	765.31	1,367.53	0.00	(602.22)	
100.0000	Sale	12/22/09	12/15/11	765.31	1,367.53	0.00	(602.22)	
100.0000	Sale	12/22/09	12/15/11	765.32	1,368.53	0.00	(603.21)	
100.0000	Sale	12/22/09	12/15/11	765.32	1,368.53	0.00	(603.21)	
200.0000	Sale	02/09/10	12/15/11	1,530.63	2,564.30	0.00	(1,033.67)	
200.0000	Sale	02/09/10	12/15/11	1,530.64	2,582.95	0.00	(1,052.31)	
600.0000	Sale	02/09/10	12/15/11	4,591.92	7,772.84	0.00	(3,180.92)	
100.0000	Sale	10/07/09	12/15/11	765.31	1,014.39	0.00	(249.08)	
200.0000	Sale	10/07/09	12/15/11	1,530.63	2,028.79	0.00	(498.16)	
1.0000	Sale	10/07/09	12/15/11	7.65	10.15	0.00	(2.50)	
1.0000	Sale	10/07/09	12/15/11	7.65	10.15	0.00	(2.50)	
98.0000	Sale	10/07/09	12/15/11	750.01	998.03	0.00	(248.02)	
300.0000	Sale	10/07/09	12/15/11	2,295.95	3,055.19	0.00	(759.24)	
100.0000	Sale	10/07/09	12/15/11	765.31	1,016.40	0.00	(251.09)	
<b>Security Subtotal</b>				<b>32,161.20</b>	<b>44,896.09</b>	<b>0.00</b>	<b>(12,734.89)</b>	
<b>LEUCADIA NATL CORP</b>		<b>CUSIP Number</b>	<b>527288104</b>					
500.0000	Sale	02/06/09	05/20/11	18,107.98	8,228.36	0.00	9,879.62	
100.0000	Sale	03/25/09	06/09/11	3,311.35	1,465.07	0.00	1,846.28	
400.0000	Sale	03/25/09	06/09/11	13,267.84	5,860.26	0.00	7,407.58	
222.0000	Sale	04/09/09	06/09/11	7,363.66	4,044.44	0.00	3,319.22	
28.0000	Sale	04/09/09	06/09/11	928.81	510.11	0.00	418.70	
750.0000	Sale	04/09/09	08/10/11	19,685.93	13,663.66	0.00	6,022.27	
<b>Security Subtotal</b>				<b>62,665.57</b>	<b>33,771.90</b>	<b>0.00</b>	<b>28,893.67</b>	
<b>SOCIEDAD Q&amp;M CHLE SPDADR</b>		<b>CUSIP Number</b>	<b>833635105</b>					
250.0000	Sale	04/30/09	08/08/11	12,776.50	8,078.17	0.00	4,698.33	
<b>SCHLUMBERGER LTD</b>		<b>CUSIP Number</b>	<b>806857108</b>					
200.0000	Sale	04/22/10	09/21/11	13,558.44	13,764.66	0.00	(206.22)	
100.0000	Sale	04/22/10	09/21/11	6,779.22	6,879.67	0.00	(100.45)	
200.0000	Sale	04/22/10	09/21/11	13,558.45	13,759.84	0.00	(201.39)	
<b>Security Subtotal</b>				<b>33,896.11</b>	<b>34,404.17</b>	<b>0.00</b>	<b>(508.06)</b>	

ROSE-MARIE AND JACK R ANDERSON

## 2011 ANNUAL STATEMENT SUMMARY

1099-B

### 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SPROTT RESOURCE CORP		CUSIP Number	85207D103					
800.0000	Sale	01/26/10	06/15/11	3,546.70	3,177.35	0.00	369.35	
2200.0000	Sale	01/26/10	06/15/11	9,790.12	8,737.70	0.00	1,052.42	
400.0000	Sale	01/26/10	06/15/11	1,780.02	1,652.27	0.00	127.75	
600.0000	Sale	01/26/10	06/15/11	2,670.04	2,478.41	0.00	191.63	
Security Subtotal				17,786.88	16,045.73	0.00	1,741.15	
WELLS FARGO & CO NEW DEL		CUSIP Number	949746101					
600.0000	Sale	03/25/09	06/09/11	15,596.42	10,213.14	0.00	5,383.28	
300.0000	Sale	04/09/09	06/09/11	7,798.21	5,536.71	0.00	2,261.50	
100.0000	Sale	04/09/09	06/09/11	2,599.41	1,843.74	0.00	755.67	
Security Subtotal				25,994.04	17,593.59	0.00	8,400.45	
BYD COMPANY LTD		CUSIP Number	Y1023R104					
1.HKD PAR ORDINARY NEW ISIN								
1500.0000	Sale	07/15/09	08/24/11	2,831.84	7,438.62	0.00	(4,606.78)	
Noncovered Long Term Capital Gains and Losses Subtotal				302,569.85	264,566.58	0.00	38,003.27	
NET LONG TERM CAPITAL GAINS AND LOSSES				302,569.85	264,566.58	0.00	38,003.27	
TOTAL CAPITAL GAINS AND LOSSES				724,479.69				
TOTAL REPORTED SALES PROCEEDS				724,479.69				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustment column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

### 2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(40,685.65)	4,327.62	0.00	38,003.27

**ROSE-MARIE AND JACK R. ANDERSON FOUNDATION**  
**FORM 990-PF, PART II, LN 10 ATTACHMENT - INVESTMENT**  
**12/31/11**

	<u>SHARES</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
<b><u>U.S. GOVERNMENT OBLIGATIONS</u></b>				
2011-11-30 TSY 0.75% H2731	10,000	1,001,733	-	-
2012-11-15 TSY 1.375% H2719	30,000	3,009,612	3,004,236	3,031,980
2013-05-15 TSY STRIP -0%-	1,000	960,826	977,110	997,830
2038-07 GNMA 44AH 5%	20,000	1,587,810	1,394,606	1,422,402
2039-04 GNMA 44AD 4.5%	10,000	816,744	622,986	638,737
2011-09-30 TSY 4.5% H27	10,000	1,039,938	-	-
2011-09-30 TSY 1.0% H2727	10,000	1,004,612	-	-
2036-02 GNMA 49QA 5.5%	6,999	742,795	553,809	572,068
2039-09 GNMA 129JA 4%	9,970	1,009,433	820,795	817,236
TOTAL U.S. GOVERNMENT OBLIGATIONS		<u>11,173,503</u>	<u>7,373,542</u>	<u>7,480,253</u>

**CORPORATE STOCK**

PL(PROTECTIVE LIFE)	43,395	1,495,500	1,495,500	978,991
SPY (SPDRS) 5/04	9,100	1,002,552	1,002,552	1,142,049.99
SPY (SPDRS) 8/04	18,650	2,000,406	2,000,406	2,340,574.98
SPY (SPDRS) 2005	36,850	4,442,064	4,442,064	4,624,674.96
SPY (SPDRS) 2006	15,500	2,004,486	2,004,486	1,945,249.98
SPY (SPDRS) 2007	27,100	3,999,939	3,999,939	3,401,049.97
SPY (SPDRS) 2008	8,200	997,129	997,129	1,029,099.99
SPY (SPDRS) 2009	1,317	142,375	142,375	165,298.56
SPY (SPDRS) 2010	1,621	189,224	189,224	203,435.50
SPY (SPDRS) 2011	11,308	-	1,332,849	1,419,110.06
SPY	4,350	-	500,100	545,925.00
UNH (UNITED HEALTH)	31,279	1,256,232	1,256,232	1,585,220
UNH JRA 2006	4,990	244,111	244,111	252,893
UNH 11/2000	1,430	7,289	7,289	72,472
UNH JRA	10,091	497,624	497,624	511,412
UNH RMA 1998	12,210	998,390	998,390	618,803
UNH 9/28/07	16,000	776,160	776,160	810,880
VANGUARD S&P 500 INDEX	48,095	3,208,936	3,322,374	5,569,396
ACCURIDE CORP NEW	2,000	30,914	-	-
AMERICAN TOWER CORP	350	-	21,151	21,004
APPLE, INC	90	-	37,523	36,450
ARCOS DORADOS HOLDING INC	750	-	19,662	15,398
BERKSHIRE HATHAWAY CLB	200	38,602	13,607	15,260
BRISTOL-MYERS SQUIBB CO	500	-	16,441	17,620
BYD COMPANY LTD	1,500	7,439	-	-
CARTER HOLDINGS INC	500	-	15,134	19,905
CHEVRON CORP 144X5	400	39,063	31,250	42,560
CONVIDIEN HOLDINGS INC	650	-	35,641	29,257
CREDITCORP LTD COM PV	200	21,676	-	-
FAMILY DOLLAR STORE	350	-	18,730	20,181
HEINZ H J CO PV	570	32,214	24,483	30,803



ROSE-MARIE AND JACK R. ANDERSON FOUNDATION  
FORM 990-PF, PART II, LN 10 ATTACHMENT - INVESTMENT  
12/31/11

	SHARES	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
HEWLETT PACKARD	1,060	46,451	-	-
HOME DEPO	1,000	25,807	25,807	42,040
JPMORGAN CHASE & CO	600	14,102	23,145	19,950
KVH INDUSTRIES INC DEL	3,500	44,896	44,857	27,230
LEUCADA NAT'L CORP	2,000	33,772	-	-
MACQUARIE INFRASTRUCTURE (	1,250	-	34,699	34,938
NATIONAL OIL WELL VARCO	350	-	21,068	23,797
SCHLUMBERGER LTD	500	34,404	-	-
DWADRILL LTD	750	19,472	-	-
SEADRILL LTD	750	-	19,472	24,885
SOCIEDAD Q&M CHLE S	250	16,164	8,078	13,463
SPROTT RESOURCE CORP	6,000	23,994	-	-
UNILEVER NV NY REG SHS	400	-	13,306	13,748
WAL-MART STORES	500	-	26,598	29,880
WEATHERFORD INTL LTD	1,250	-	18,554	18,300
WELLS FARGO	1,000	19,437	31,546	27,560
MARKET VECTORS RUSSIA	500	19,865	24,841	23,575
MIDCAP SPDR TR SER 1	1,130	162,974	-	-
MIDCAP SPDR TR SER 1	7,300	995,283	995,283	1,164,277
POWERSHARES QQQ TRUST	450	11,207	22,628	25,124
SPDR DJIA DIA	350	-	41,714	42,648
SPDR MIDCAP S&P 400 MDY	80	-	14,456	12,759
SPDR GOLD TRUST	200	21,935	15,624	30,398
GOLDMAN SACHS STRA INC FUN	101,919	-	1,021,831	967,211
CHOICE HOTELS	20,000	757,800	757,800	761,000
TOTAL CORPORATE STOCK		25,679,888	28,603,733	30,767,757